



**LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT**

RPOSD.lacounty.gov
ParksProjects.lacounty.org
twitter.com/RPOSD

510 South Vermont Avenue • Room 230 • Los Angeles • CA 90020-1975 (213) 738-2981

August 10, 2016

TO: Sachi A. Hamai
Chief Executive Officer

FROM: John Wicker 
Director, Parks and Recreation

SUBJECT: **ENGINEER'S REPORT FOR FISCAL YEAR 2016-17
REGIONAL PARK AND OPEN SPACE DISTRICT**

In accordance with the Landscaping and Lighting Act of 1972 (Chapter 1, Article 4, commencing with Section 22565 of the California Streets and Highways Code) and Section 5539.9 of the California Public Resources Code, I am filing the annual Engineer's Report for the Los Angeles County Regional Park and Open Space District for Fiscal Year 2016-2017.

If your staff has any questions, please contact Jane Beesley of my staff at (213) 738-2981.

JW:JIB:ADLP:st

Attachment

c: Each Supervisor
Executive Office

ENGINEER'S REPORT
FOR
LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT
(LANDSCAPING AND LIGHTING DISTRICT NO. 92-1)

June 30, 2016

ESTIMATED COST OF IMPROVEMENTS

The following is a summary of the cost of the improvements as provided in the Propositions, as well as inception-to-date expenditures on those improvements for Fiscal Year 2014-15, and estimated expenditures for Fiscal Years 2015-16 and 2016-17.

<u>Proposition A -1992</u>	Amount ¹ Included In Proposition	Inception To Date Expenditures 2014-15	Estd Actual Expenditures 2015-16	Estimated Expenditures 2016-17
Bond Funded Projects				
City Projects	\$241,739,832	\$241,739,832	\$0	\$0
County Projects	\$110,781,938	\$110,781,938	\$0	\$0
CSC/Others	\$7,868,058	\$7,868,058	\$0	\$0
Santa Monica Mtns. Conservancy	\$785,000	\$785,000	\$0	\$0
Competitive Grants	\$27,869,826	\$27,874,291	(\$4,465)	\$0
Subtotal	\$389,044,654	\$389,049,119	(\$4,465)	\$0
Assessment Funded Projects				
City Projects	\$45,756,878	\$42,728,710	\$1,228,016	\$1,819,850
County Projects	\$36,275,833	\$32,109,731	\$2,374,821	\$1,458,112
CSC/Others	\$13,617,460	\$13,199,460	\$189,385	\$0
Santa Monica Mtns. Conservancy	\$42,175,000	\$41,859,059	\$315,941	\$0
Competitive Grants/SMMC	\$13,130,174	\$8,951,898	\$1,627,709	\$1,320,100
Subtotal	\$150,955,346	\$138,848,858	\$5,735,871	\$4,598,062
Total Cost of 1992 Improvements	\$540,000,000	\$527,897,978	\$5,731,406	\$4,598,062
<u>Proposition A - 1996</u>				
Bond Funded Projects				
City Projects	\$86,811,779	\$86,811,779	\$0	\$0
County Projects	\$56,251,426	\$56,251,426	\$0	\$0
CSC/Others	\$12,155,000	\$12,155,000	\$0	\$0
Santa Monica Mtns. Conservancy	\$2,005,000	\$2,005,000	\$0	\$0
Competitive Grants	\$7,407,055	\$7,407,055	\$0	\$0
Subtotal	\$164,630,260	\$164,630,260	\$0	\$0
Assessment Funded Projects				
City Projects	\$50,447,896	\$40,873,586	\$3,507,733	\$5,081,977
County Projects	\$37,071,462	\$30,980,569	\$2,982,940	\$2,510,480
CSC/Others	\$19,610,511	\$9,986,828	\$178,484	\$20,199
Santa Monica Mtns. Conservancy	\$37,146,927	\$36,758,871	\$292,941	\$95,114
Competitive Grants/SMMC	\$10,092,945	\$5,156,263	\$858,416	\$963,266
Subtotal	\$154,369,740	\$123,756,117	\$7,820,514	\$8,671,036
Total Cost of 1996 Improvements	\$319,000,000	\$288,386,377	\$7,820,514	\$8,671,036
Total Cost of All Improvements	\$859,000,000	\$816,284,355	\$13,551,921	\$13,269,098

¹Proposition amounts have been adjusted to reflect assignment of funds among agencies and payments either by bond or assessment funding.

PARCELS ASSESSED

The estimated change in the total number of parcels assessed on the Assessor's tax roll for regular parcels is listed below:

Assessor's Regular Roll			
<u>Description</u>	Actual 2015-16	Estimated 2016-17	Change
Total Parcels	2,326,857	2,327,911	1,054
Exempt	(5,122)	(5,102)	20
Exceptions	(4,545)	(4,594)	(49)
Parcels Assessed	2,317,190	2,318,214	1,024

Summary of Assessable Parcels (By Use)			
<u>Description</u>	Actual 2015-16	Estimated 2016-17	Change
Single-Family Residential	1,784,564	1,787,245	2,681
Multi-Family Residential	243,141	243,395	254
Mobile Homes	2,468	2,493	25
Commercial/Industrial	139,672	139,413	(259)
Vacant	147,345	145,669	(1,676)
Parcels Assessed	2,317,190	2,318,214	1,024

FUNDING FOR 2016-17

The District anticipates generating \$29,458,431 in revenue during Fiscal Year 2016-17 from benefit assessments, collection of delinquent prior year assessments, interest on assessment collections, and penalties and penalty interest resulting from late payments. A complete accounting of both assessment and bond revenue is available in the section titled "Revenue and Expenses."

Revenue Source	Estimated 2016-17
Benefit Assessments	\$28,256,851
Less Anticipated Delinquencies 2.18%	(\$615,152)
Add Prior Year Assessment Collected	\$1,194,000
Interest Earned ¹	\$55,732
Penalties & Penalty Interest	\$567,000
Total Funds Generated	\$29,458,431

¹ Includes interest on assessment revenue fund only.

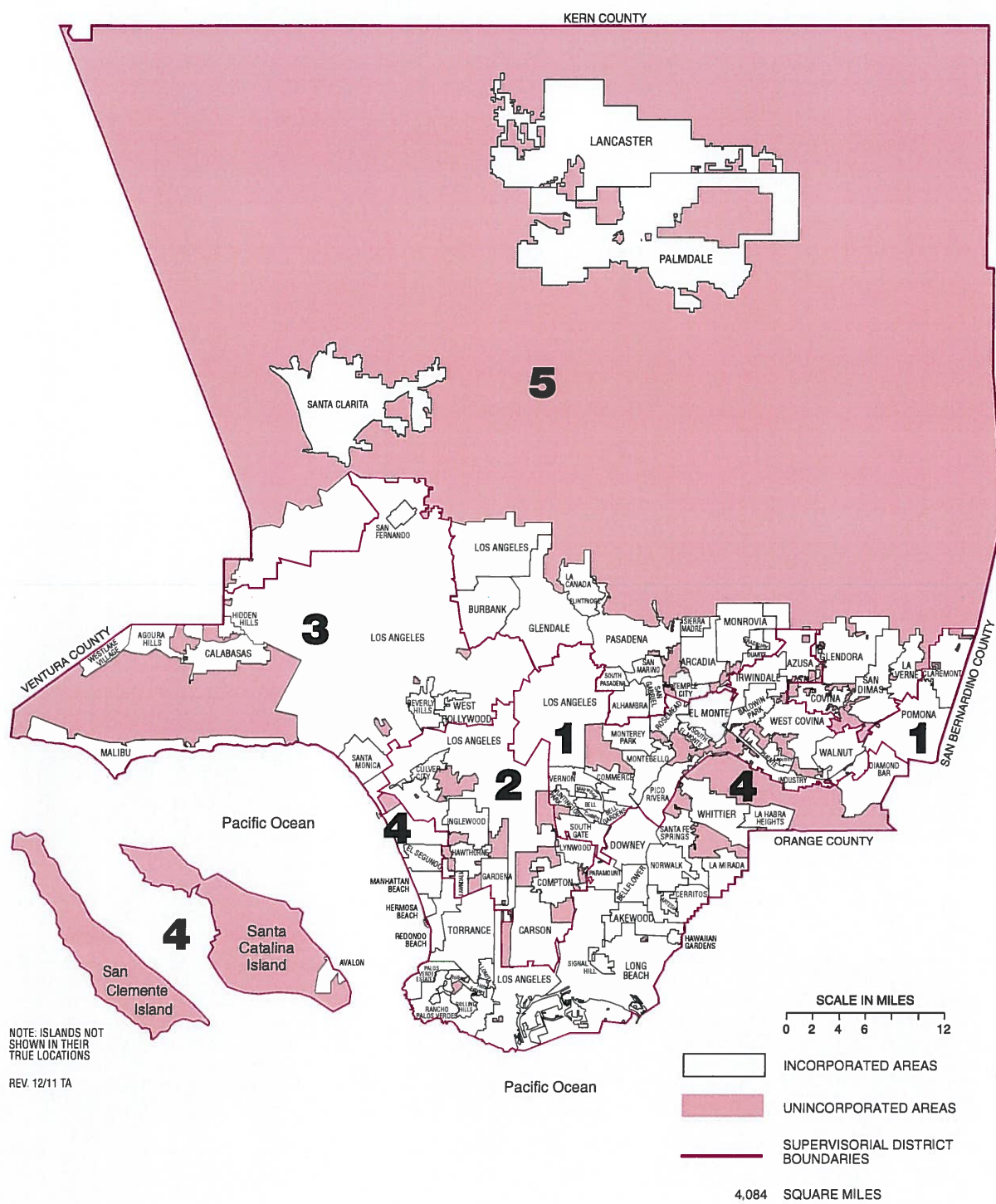
REVENUE & EXPENSES

The disposition of funds generated by the District is shown in the table below. This accounting has been compiled from County records, which are available for inspection at the District administrative headquarters, 510 South Vermont Avenue, Los Angeles, California 90020.

	Actual 2013-2014	Actual 2014-2015	Estimated Actual 2015-2016	Estimated 2016-2017
Assessment-Based Revenue				
Fund Balance from Prior Year	\$312,588,444	\$304,147,205	\$314,224,327	\$285,674,817
Prior Year Debt Service Pledge	\$32,869,319	\$33,617,944	\$34,384,569	\$13,022,819
Assessments Collected	\$80,198,742	\$80,718,779	\$29,440,178	\$28,835,699
Penalties & Penalty Interest	\$814,737	\$814,774	\$587,845	\$567,000
Interest *	\$2,214,011	\$3,427,927	\$2,578,629	\$2,071,741
Total	\$428,685,253	\$422,726,629	\$381,215,547	\$330,172,076
Assessment-Based Expenditures				
Administrative Costs Paid	\$5,961,381	\$6,672,876	\$7,626,967	\$7,255,000
Maintenance & Servicing Paid	\$10,808,987	\$8,471,999	\$9,128,457	\$8,800,228
Excess Maintenance & Servicing Paid	\$0	\$2,442,670	\$4,420,984	\$3,262,000
Assessment-Funded Project Costs	\$5,052,980	\$7,521,038	\$13,551,921	\$13,269,098
Excess Funded Project Costs	\$33,518,484	\$18,024,821	\$21,194,729	\$24,246,011
Debt Service Payments	\$35,752,263	\$35,732,513	\$35,692,388	\$14,027,925
Debt Service Pledge	\$33,443,953	\$29,636,386	\$3,925,284	\$13,179,624
Subtotal	\$124,538,048	\$108,502,301	\$95,540,730	\$84,039,887
Fund Balance	\$304,147,205	\$314,224,327	\$285,674,817	\$246,132,190
Total	\$428,685,253	\$422,726,629	\$381,215,547	\$330,172,076
Bond-Based Revenue				
Fund Balance From Prior Year	\$3,812,099	\$3,812,099	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
Debt Service Reserve 2005A	\$0	\$2,467,170	\$5,869,211	\$0
Debt Service Reserve 2007A	\$0	\$2,161,863	\$3,083,281	\$0
Refunding Escrow Deposits	\$0	\$0	\$0	\$0
Premium on Bond	\$0	\$0	\$0	\$0
Interest on Bond Proceeds *	\$173,991	(\$1,717,151)	\$145,043	\$145,483
Total	\$3,986,090	\$6,723,982	\$9,097,534	\$145,483
Bond-Based Expenditures				
Debt Service Reserve 1997A	\$0	\$0	\$0	\$0
Debt Service Pledge	\$173,991	\$4,748,183	\$9,097,534	\$145,483
Cost of Issuance	\$0	\$0	\$0	\$0
Refunding Escrow Deposits	\$0	\$0	\$0	\$0
Bond-Funded Project Costs **	\$0	\$1,975,799	\$0	\$0
Subtotal	\$173,991	\$6,723,982	\$9,097,534	\$145,483
Fund Balance	\$3,812,099	\$0	\$0	\$0
Total	\$3,986,090	\$6,723,982	\$9,097,534	\$145,483

* 1.8363M refund for Arbitrage Rebate Calculation from IRS in 2011/12 was transferred to Administration Fund in 2014/15.

** \$4,465 refund in 2015/16 was deposited to Assessment Grant Fund because Bond Project Fund had already been closed.



First Supervisorial District Map



Hilda L. Solis

Supervisor, First District

Population: 1,967,029*

Square Miles: 246

(*2011 County Estimate)

(213) 974-4111

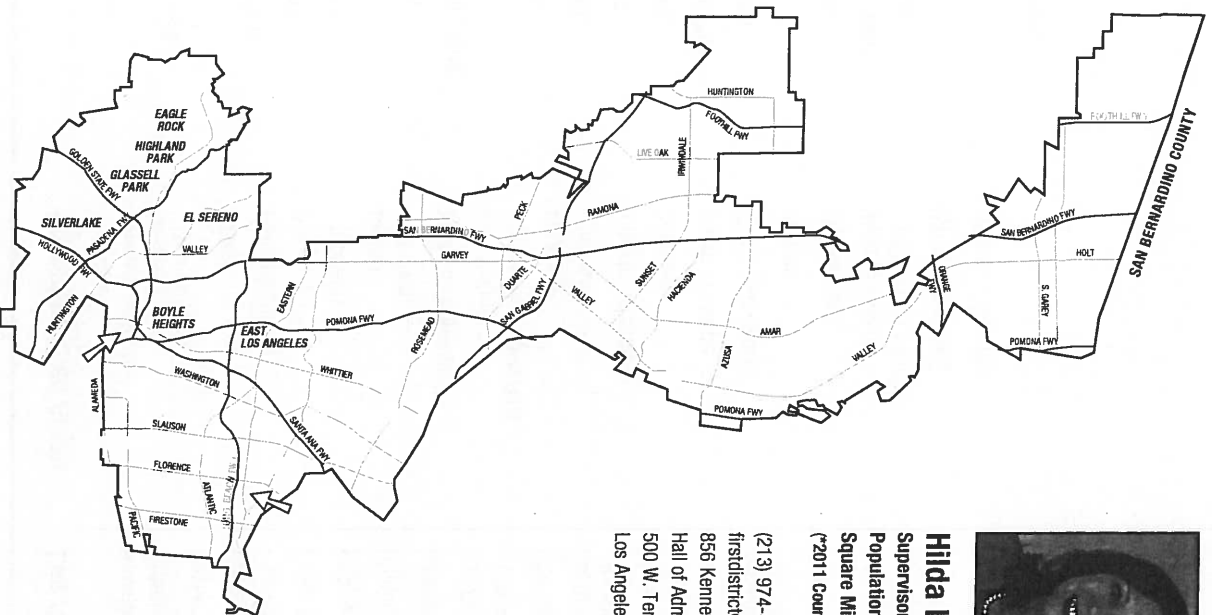
firstdistrict@bos.lacounty.gov

856 Kenneth Hahn

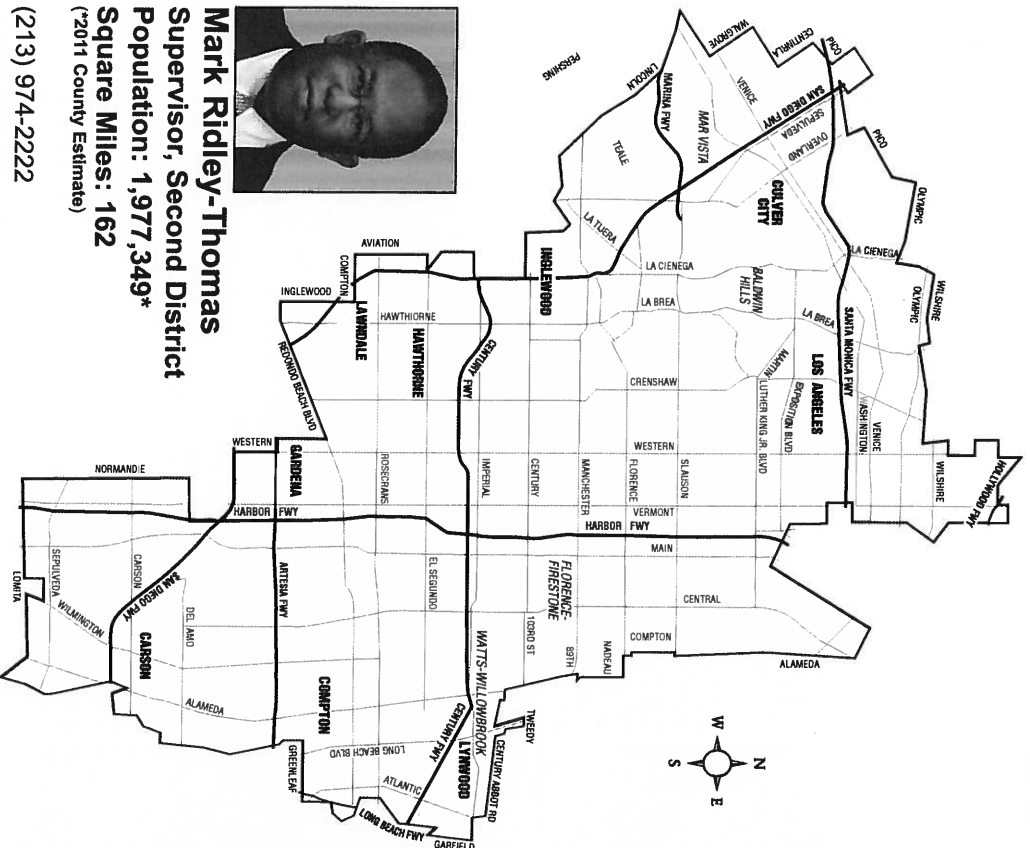
Hall of Administration

500 W. Temple Street

Los Angeles, CA 90012



Second Supervisorial District Map



Mark Ridley-Thomas

Supervisor, Second District

Population: 1,977,349*

Square Miles: 162

(*2011 County Estimate)

(213) 974-2222

markridley-thomas@bos.lacounty.gov

866 Kenneth Hahn

Hall of Administration

500 W. Temple Street

Los Angeles, CA 90012

REV 1/12 AS

Cities and Communities Within The Second District

Cities	Unincorporated Areas	Los Angeles City
Carson	Athens/Westmont	Adams/La Brea
Compton	Baldwin Hills	Barnes City
Culver City	Del Aire	Crenshaw
Gardena	Del Rey	Downtown (portion)
Hawthorne	East Rancho	East Hollywood
Inglewood	Dominguez	(portion)
Lawndale	El Camino Village	Expo Park (portion)
Los Angeles (portion)	Florence/Firestone	Green Meadows
Lynwood	Graham	Hancock Park (portion)
	Hawthorne	Harbor Gateway
	Ladera Heights	Koreatown
	Lennox	La Brea
	Lynwood	Mar Vista
	Rancho Dominguez	Miracle Mile (portion)
	Rosewood/West	North Shoestring
	Rancho Dominguez	Palms
	View Park/Windsor Hills	Playa del Rey (portion)
	West Carson (portion)	Sawtelle (portion)
	West Rancho	South Park (portion)
	Dominguez/Victoria	South Vermont
	Willowbrook	Venice (portion)
	Wiseburn	Vermont Square
		Watts
		West Adams/Expo
		Park (portion)
		West LA (portion)
		Westchester (portion)
		Westlake (portion)
		Wilshire Center (portion)

The map displays Ventura County, California, with its various cities and towns. The county is bordered by Santa Barbara County to the west, San Luis Obispo County to the south, and Kern County to the east. The map shows the coastline of the county, including Point Sur, Pismo Beach, Santa Barbara, and the Santa Barbara Channel. Major cities and towns are labeled, including Ventura, Fillmore, Ojai, Santa Barbara, Camarillo, Thousand Oaks, Moorpark, and Santa Maria. The map also shows the Santa Barbara Channel, Santa Barbara Bay, and Santa Barbara Harbor. The map is oriented with North at the top.



Supervisor, Third District
Population: 1,956,453*
Square Miles: 431
(*2011 County Estimate)

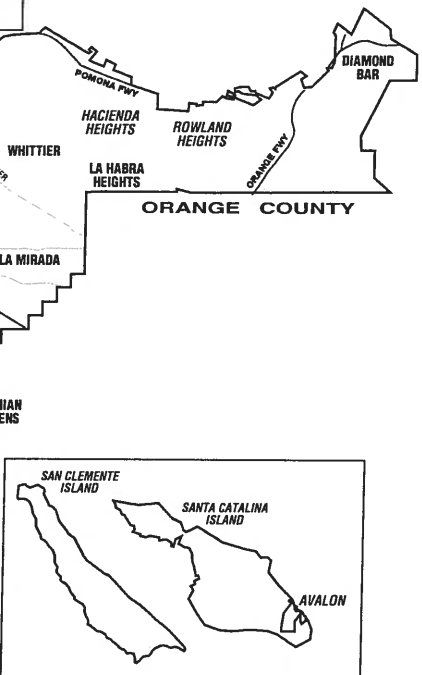
Shelia@bos.lacounty.gov
821 Kenneth Hahn
Hall of Administration
500 W. Temple Street
Los Angeles, CA 90012

Cities and Communities Within The Fourth District

Unincorporated Areas Los Angeles City

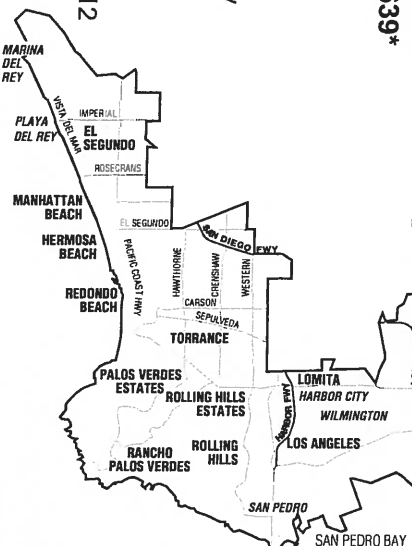
Artesia	Cerritos Islands	Harbor City
Avalon	East La Mirada	Playa del Rey
Bellflower	East Whittier	San Pedro
Cerritos	Hacienda Heights	Wilmington
Diamond Bar	La Habra Heights	
Downey	La Rambla	
El Segundo	Long Beach	
Hawaiian Gardens	Los Nietos	
Hermosa Beach	Marina del Rey	
La Habra Heights	Northwest Whittier	
La Mirada	Rowland Heights	
Lakewood	San Clemente Island	
Lomita	Santa Catalina Island	
Long Beach	South Whittier	
Los Angeles (portion)	West Whittier	
Manhattan Beach	Westfield	
Norwalk		
Palos Verdes Estates		
Paramount		
Rancho Palos Verdes		
Redondo Beach		
Rolling Hills		
Rolling Hills Estates		
Santa Fe Springs		
Signal Hill		
Torrance		
Whittier		

Cities and Communities Within The Fourth District

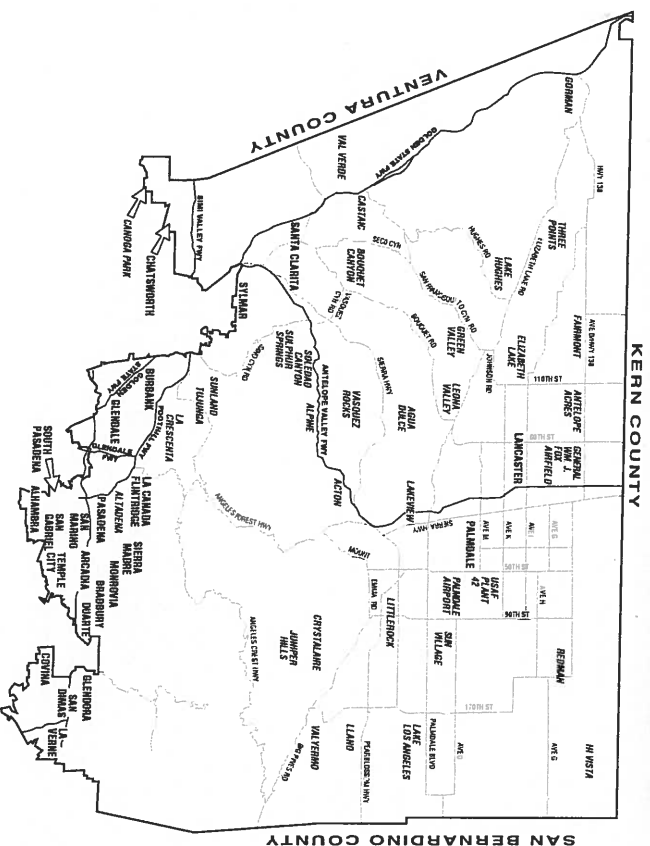


Supervisor, Fourth District
Population: 1,971,639*
Square Miles: 458
(*2011 COUNTY ESTIMATE)

don@bos.lacounty.gov
822 Kenneth Hahn
Hall of Administration
500 W. Temple Street
Los Angeles, CA 90012



Fifth Supervisorial District Map



Michael D. Antonovich
Supervisor, Fifth District
Population: 1,946,135*
Square Miles: 2,807
 (*2011 COUNTY ESTIMATE)
 (213) 974-5555
FifthDistrict@jacbos.org
 869 Kenneth Hahn
 Hall of Administration
 500 W. Temple Street
 Los Angeles, CA 90012

Cities and Communities Within The Fifth District

Cities

Alhambra
 Arcadia
 Burbury
 Burbank
 Covina
 Duarte
 Glendale
 Glendora
 La Canada-Flintridge
 La Verne
 Lancaster
 Monrovia
 Palmdale
 Pasadena
 San Dimas
 San Gabriel
 San Marino
 Santa Clarita
 Sierra Madre
 South Pasadena
 Temple City

Los Angeles City

Canoga Park (portion)
 Chatsworth (portion)
 Chatsworth Village
 Granada Hills (portion)
 Hansen Dam (portion)
 Lake View Terrace
 (portion)
 Mission Hills (portion)
 Northridge (portion)
 Olive View Hospital
 (in Sylmar)
 Porter Ranch
 Shadow Hills
 Sun Valley (portion)
 Sunland
 Sylmar (portion)
 Tujunga
 West Hills (portion)

Unincorporated Areas

Acton

Agua Dulce

Alpine

Altadena

Angels National Forest

Antelope Acres

Arcadia

Big Pines

Bouquet Canyon

Bradbury

Canoga Park

Canyon Country

Castaic

Castaic Lake

Charter Oak Islands

Chatsworth

Chatsworth Lake

Manor

Chiquita Canyon

Citrus (Covina Islands)

Crystalair

Deer Lake Highlands

Del Sur

East Pasadena

East San Gabriel

El Dorado

El Monte (portion)

Elizabeth Lake

Fairmont

Forrest Park

Glendora

Gorman

Green Valley

Hasley Canyon

Hi Vista

Hungry Valley

Indian Falls / Indian Springs

Juniper Hills

Kagel Canyon

Kinmeola Mesa

La Crescenta / Montrose

La Verne

Lake Hughes

Lake Los Angeles

Lakeview

Leona Valley

Litterock

Llano

Lopez Canyon

Longview

Mint Canyon

Monrovia/Arcadia/Duarte (islands)

Neenach

Newhall (portion)

North East San Gabriel

North Lancaster

Oat Mountain

Placerita Canyon

Pyramid Lake

Redman

Romero Canyon

Sand Canyon

San Francisquito Canyon

Roosevelt

Saugus (portion)

Soledad Canyon

Southern Oaks

Stevenson Ranch

Suipur Springs

Sunland/Sylmar/Tujunga (adjacent)

Sun Village

Texas Canyon

Three Points

Tick Point

Twin Lakes

Val Verde

Valencia (portion)

Valyerno

Vasquez Rocks

West Arcadia (islands)

West Chatsworth (portion)

West Pomona (islands)

Westridge

White Fence Farms

Whitney Canyon

Wilsona Gardens

Woodlands State Park

Wrightwood